Portfolio overlap

GSUS / MGC

Overlap	Shared positions
84.18%	172

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 85.10%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 99.64%

Largest shared positions

Security	GSUS	MGC	Overlap
NVIDIA CORP COM	7.72%	9.10%	7.72%
APPLE INC COM	6.98%	8.55%	6.98%
MICROSOFT CORP COM	5.16%	6.24%	5.16%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. The filing dates are 51–171 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.81%	1.71%	+0.91
ADVANCED MICRO DEVICES INC	0.56%	1.31%	+0.74
BROADCOM INC	2.59%	3.25%	+0.66
AMAZON.COM INC	3.49%	4.06%	+0.57
NVIDIA CORP	7.20%	7.72%	+0.51
All other shared classes			-2.47

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GSUS · SEC	MGC · SEC
05/31/2026	84.18%	172	0000940400-26-028137	0000052848-26-000888
02/28/2026	83.26%	174	0000940400-26-015193	0000052848-26-000410
11/30/2025	84.68%	180	0000940400-26-020012	0000052848-26-000151
08/31/2025	83.99%	184	0000940400-25-004971	0000052848-25-000261
05/31/2025	83.48%	188	0001752724-25-173999	0001752724-25-182550
02/28/2025	83.55%	196	0001752724-25-086819	0001752724-25-092861
11/30/2024	82.84%	193	0001752724-25-016860	0001752724-25-016040
08/31/2024	83.79%	196	0001752724-24-243337	0001752724-24-241709
05/31/2024	83.76%	204	0001752724-24-168073	0001752724-24-166199
02/29/2024	83.85%	212	0001752724-24-092158	0001752724-24-093371
11/30/2023	84.16%	218	0001752724-24-011942	0001752724-24-017612
08/31/2023	84.35%	228	0001752724-23-237613	0001752724-23-242577
05/31/2023	84.73%	229	0001752724-23-165289	0001752724-23-169052
02/28/2023	82.89%	231	0001752724-23-086926	0001752724-23-091902
11/30/2022	83.23%	232	0001752724-23-012719	0001752724-23-016405
08/31/2022	83.08%	236	0001752724-22-240097	0001752724-22-243100
05/31/2022	82.98%	239	0001752724-22-168921	0001752724-22-172632
02/28/2022	82.99%	242	0001752724-22-092917	0001752724-22-098250
11/30/2021	82.99%	245	0001752724-22-016566	0001752724-22-020376
08/31/2021	82.75%	239	0001752724-21-231625	0001752724-21-231774
11/30/2020	82.75%	232	0001752724-21-014010	0001752724-21-016623
08/31/2020	85.25%	245	0001752724-20-217257	0001752724-20-219768